

Revenue Account No: 8-01-16-900-001

Description: MRNA

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 10/29/19

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/02/18	Add Acct New: 0.00 Adopted Revenue			
01/01/18	Revenue Journal PRIOR PERIOD UNRECONCILED ITEM Post Ref: R 11425 1	24,589.80	24,589.80	0.00
01/17/18	Cash Receipt/Accrued Rev Check: Property Registration Champions Source: RMISC Post Ref: R 11155 1	24,300.00	48,889.80	24,300.00
02/26/18	Cash Receipt/Accrued Rev Check: Property Registration Champions Source: RMISC Post Ref: R 11185 14	27,800.00	76,689.80	52,100.00
03/20/18	Cash Receipt/Accrued Rev Check: Champions Registration Source: RMISC Post Ref: R 11231 1	28,400.00	105,089.80	80,500.00
04/18/18	Cash Receipt/Accrued Rev Check: 72094220 CLEAR CHANNEL Source: RMISC Post Ref: R 11248 1	130.00	105,219.80	80,630.00
04/19/18	Cash Receipt/Accrued Rev Check: 26486 BOROUGH OF BUENA POLICE TRUST INT Source: RMISC Post Ref: R 11249 2	0.03	105,219.83	80,630.03
04/19/18	Cash Receipt/Accrued Rev Check: 3627 STAR CROSS VOLUNTEER FIRE CO Source: RMISC Post Ref: R 11249 5	1.00	105,220.83	80,631.03
04/19/18	Cash Receipt/Accrued Rev Check: 1592 MARCH VACANT PROPERTY REG. (19) Source: RMISC Post Ref: R 11251 1	22,200.00	127,420.83	102,831.03
04/30/18	Revenue Journal MEDICAL BILLING -SANTANA CK 3847 Post Ref: R 11283 1	20.00	127,440.83	102,831.03

Date	Description	Amount	YTD Revenue	YTD Cash
04/30/18	Revenue Journal MEDICAL BILLING -FISHER CK 745 Post Ref: R 11283 2	82.31	127,523.14	102,831.03
04/30/18	Revenue Journal MEDICAL BILLING -SNEAD CK 2491 Post Ref: R 11283 3	20.00	127,543.14	102,831.03
05/14/18	Cash Receipt/Accrued Rev Check: 150855 SJ GAS Source: RMISC Post Ref: R 11256 1	0.98	127,544.12	102,832.01
05/14/18	Cash Receipt/Accrued Rev Check: 72708359 CLEAR CHANNEL APRIL 2018 Source: RMISC Post Ref: R 11256 5	60.00	127,604.12	102,892.01
05/31/18	Cash Receipt/Accrued Rev Check: 50816791 OLDCASTLE PRECAST Source: RMISC Post Ref: R 11262 2	26.00	127,630.12	102,918.01
05/31/18	Revenue Journal MEDICAL BILLING - SNEAD CK 2502 Post Ref: R 11283 6	70.00	127,700.12	102,918.01
06/21/18	Cash Receipt/Accrued Rev Check: 2132582 REFUND DUPLICATE PMT THOMSON REUTERS Source: RMISC Post Ref: R 11272 5	13.34	127,713.46	102,931.35
06/21/18	Revenue Journal CK 3648 STAR CROSS ELECTRIC REIMB Post Ref: R 11383 1	262.75	127,976.21	102,931.35
06/21/18	Revenue Journal DUPLICATE ENTRY Post Ref: R 11385 2	262.75-	127,713.46	102,931.35
06/29/18	Cash Receipt/Accrued Rev Check: 675 SNEAD MEDICAL BILLING Source: RMISC Post Ref: R 11339 1	20.00	127,733.46	102,951.35
06/29/18	Cash Receipt/Accrued Rev Check: 3860 SANTANA MEDICAL BILLING Source: RMISC Post Ref: R 11339 2	20.00	127,753.46	102,971.35
06/29/18	Revenue Journal CK 675 SNEAD EMS PMT Post Ref: R 11384 3	20.00	127,773.46	102,971.35

Date	Description	Amount	YTD Revenue	YTD Cash
06/29/18	Revenue Journal CK 675 SNEAD EMS PMT Post Ref: R 11384 4	20.00	127,793.46	102,971.35
06/29/18	Revenue Journal SNEAD MEDICAL DUPLICATED ENTRY Post Ref: R 11446 1	20.00-	127,773.46	102,971.35
06/29/18	Revenue Journal SANTANA MEDICAL DUPLICATED ENTRY Post Ref: R 11446 2	20.00-	127,753.46	102,971.35
07/09/18	Cash Receipt/Accrued Rev Check: 13861 TRUCK #3 INSURANCE REIMBURSEMENT Source: RMISC Post Ref: R 11289 4	3,012.34	130,765.80	105,983.69
07/12/18	Cash Receipt/Accrued Rev Check: 48955 LAURY HEATING - 2402 COLES MILL ROAD Source: RMISC Post Ref: R 11286 2	192.00	130,957.80	106,175.69
07/16/18	Cash Receipt/Accrued Rev Check: 31948 LABOR - SALT Source: RMISC Post Ref: R 11291 5	70.85	131,028.65	106,246.54
07/17/18	Revenue Journal HOME DEPOT OVERPAYMENT CK2290009149 Post Ref: R 11387 38	46.46	131,075.11	106,246.54
07/19/18	Revenue Journal BROWN - PROBATION CK D081805572 Post Ref: R 11387 40	14.00	131,089.11	106,246.54
07/19/18	Revenue Journal BROWN - PROBATION CK D081805572 Post Ref: R 11387 41	487.00	131,576.11	106,246.54
07/19/18	Revenue Journal COUNTY ATLANTIC REIMB CK314034 Post Ref: R 11387 42	330.00	131,906.11	106,246.54
07/19/18	Revenue Journal COUNTY ATLANTIC REIMB CK314034 Post Ref: R 11387 43	44.00	131,950.11	106,246.54
07/19/18	Cash Receipt/Accrued Rev Check: 11299 PAYROLL ADMIN FEE Source: RMISC Post Ref: R 11399 7	44.00	131,994.11	106,290.54

Date	Description	Amount	YTD Revenue	YTD Cash
07/19/18	Revenue Journal LIBRARY ADMIN FEE ENTERED TWICE Post Ref: R 11404 1	44.00-	131,950.11	106,290.54
07/23/18	Revenue Journal NEWFIELD COURT CK 105510 Post Ref: R 11387 45	21.41	131,971.52	106,290.54
08/16/18	Cash Receipt/Accrued Rev Check: 3664 STAR CROSS VOLUNTEER FIRE CO. REIMB Source: RMISC Post Ref: R 11302 1	81.05	132,052.57	106,371.59
08/27/18	Cash Receipt/Accrued Rev Check: 72752020 CLEAR CHANNEL 7/1-7/31 Source: RMISC Post Ref: R 11309 6	195.00	132,247.57	106,566.59
08/31/18	Cash Receipt/Accrued Rev Check: 12770 DESCHLER - MEDICAL BILLING Source: RMISC Post Ref: R 11316 1	48.50	132,296.07	106,615.09
09/12/18	Cash Receipt/Accrued Rev Check: 3910 SANTANA - AMBULANCE Source: RMISC Post Ref: R 11321 1	20.00	132,316.07	106,635.09
09/12/18	Cash Receipt/Accrued Rev Check: 8808 RAMSEY - AMBULANCE Source: RMISC Post Ref: R 11321 2	166.01	132,482.08	106,801.10
09/25/18	Cash Receipt/Accrued Rev Check: 1274151750 VERIZON Source: RMISC Post Ref: R 11323 6	420.00	132,902.08	107,221.10
09/25/18	Cash Receipt/Accrued Rev Check: 14357 TRI CO MUNICIPAL JIF EDWARD ANDERSON Source: RMISC Post Ref: R 11323 7	1,348.36	134,250.44	108,569.46
09/25/18	Cash Receipt/Accrued Rev Check: 1019938 ATLANTIC CITY ELECTRIC Source: RMISC Post Ref: R 11323 11	252.00	134,502.44	108,821.46
09/25/18	Cash Receipt/Accrued Rev Check: 11334 Source: RMISC Post Ref: R 11323 15	44.00	134,546.44	108,865.46

Date	Description	Amount	YTD Revenue	YTD Cash
10/19/18	Cash Receipt/Accrued Rev Check: 11353 LIBRARY PAYROLL ADMIN FEE Source: RMISC Post Ref: R 11329 9	44.00	134,590.44	108,909.46
10/25/18	Cash Receipt/Accrued Rev Check: 5424 MONROE COMMUNITY CENTER RENT Source: RMISC Post Ref: R 11336 1	150.00	134,740.44	109,059.46
10/25/18	Cash Receipt/Accrued Rev Check: 2154 COM APOSTOLIC CHURCH COMMUNITY CTR RENT Source: RMISC Post Ref: R 11336 2	195.00	134,935.44	109,254.46
11/27/18	Cash Receipt/Accrued Rev Check: 722812 CERTIFIED LABS CREDIT MEMO Source: RMISC Post Ref: R 11355 6	470.74	135,406.18	109,725.20
11/27/18	Cash Receipt/Accrued Rev Check: 723908 CERTIFIED LABS CREDIT MEMO Source: RMISC Post Ref: R 11355 7	880.00	136,286.18	110,605.20
11/29/18	Cash Receipt/Accrued Rev Check: 11382 10.11, 10.25, 11.8 PAYROLL FEE Source: RMISC Post Ref: R 11359 9	66.00	136,352.18	110,671.20
12/04/18	Cash Receipt/Accrued Rev Check: 14826 JIF Reimb Damage to 2008 Dodge Durango Source: RMISC Post Ref: R 11360 1	1,038.10	137,390.28	111,709.30
12/11/18	Revenue Journal court cancelled o/s checks Post Ref: R 11431 28	185.25	137,575.53	111,709.30
12/20/18	Cash Receipt/Accrued Rev Check: 11403 LIBRARY PAYROLL ADMIN Source: RMISC Post Ref: R 11376 3	22.00	137,597.53	111,731.30
12/31/18	Cash Receipt/Accrued Rev Check: 2883 FIRE DISTRICT 3 FUEL Source: RMISC Post Ref: R 11380 1	545.94	138,143.47	112,277.24
12/31/18	Cash Receipt/Accrued Rev Check: 8603 FIRE DISTRICT 2 FUEL Source: RMISC Post Ref: R 11380 2	508.94	138,652.41	112,786.18

Date	Description	Amount	YTD Revenue	YTD Cash
12/31/18	Cash Receipt/Accrued Rev Check: 605624 SEIZED MONEY Source: RMISC Post Ref: R 11381 1	265.00	138,917.41	113,051.18